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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$531.98	
Amount Paid Thru This Month:	\$249.50	
Remaining Balance Due:	\$282.48	
Monthly Payment Due:		\$249.50
This Month's Payment - sent to Lewis & Clark County		\$249.50

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,201,592.17	
Amount Paid Thru This Month:	\$2,600,796.09	
Remaining Balance Due:	\$2,600,796.08	
Monthly Payment Due:		\$2,600,796.09
This Month's Payment - sent to Lewis & Clark County		\$2,600,796.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,338,856.79	
Amount Paid Thru This Month:	\$937,199.75	
Remaining Balance Due:	\$401,657.04	
Monthly Payment Due:		\$937,199.75
This Month's Payment - sent to Lewis & Clark County		\$937,199.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$70,468.60	
Amount Paid Thru This Month:	\$49,328.02	
Remaining Balance Due:	\$21,140.58	
Monthly Payment Due:		\$49,328.02
This Month's Payment - sent to Lewis & Clark County		\$49,328.02



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SBG Combined Technology Fund (28-3445)

Entitlement	\$99,371.47	
Amount Paid Thru This Month:	\$69,560.03	
Remaining Balance Due:	\$29,811.44	
Monthly Payment Due:		\$69,560.03
This Month's Payment - sent to Lewis & Clark County		\$69,560.03



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0488 Helena H S

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Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$3,647.89	
Amount Paid Thru This Month:	\$1,710.86	
Remaining Balance Due:	\$1,937.03	
Monthly Payment Due:		\$1,710.86
This Month's Payment - sent to Lewis & Clark County		\$1,710.86

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,249,073.20	
Amount Paid Thru This Month:	\$1,624,536.60	
Remaining Balance Due:	\$1,624,536.60	
Monthly Payment Due:		\$1,624,536.60
This Month's Payment - sent to Lewis & Clark County		\$1,624,536.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,001,215.72	
Amount Paid Thru This Month:	\$700,851.00	
Remaining Balance Due:	\$300,364.72	
Monthly Payment Due:		\$700,851.00
This Month's Payment - sent to Lewis & Clark County		\$700,851.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,939.43	
Amount Paid Thru This Month:	\$19,557.60	
Remaining Balance Due:	\$8,381.83	
Monthly Payment Due:		\$19,557.60
This Month's Payment - sent to Lewis & Clark County		\$19,557.60



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25 Lewis & Clark

0488 Helena H S

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SBG Combined Technology Fund (28-3445)

Entitlement	\$47,351.18	
Amount Paid Thru This Month:	\$33,145.83	
Remaining Balance Due:	\$14,205.35	
Monthly Payment Due:		\$33,145.83
This Month's Payment - sent to Lewis & Clark County		\$33,145.83



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25 Lewis & Clark

0491 Trinity Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,625.39	
Amount Paid Thru This Month:	\$6,037.77	
Remaining Balance Due:	\$2,587.62	
Monthly Payment Due:		\$6,037.77
This Month's Payment - sent to Lewis & Clark County		\$6,037.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,744.63	
Amount Paid Thru This Month:	\$1,221.24	
Remaining Balance Due:	\$523.39	
Monthly Payment Due:		\$1,221.24
This Month's Payment - sent to Lewis & Clark County		\$1,221.24

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$26,172.14	
Amount Paid Thru This Month:	\$18,320.50	
Remaining Balance Due:	\$7,851.64	
Monthly Payment Due:		\$18,320.50
This Month's Payment - sent to Lewis & Clark County		\$18,320.50



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25 Lewis & Clark
0492 East Helena Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,552,912.48	
Amount Paid Thru This Month:	\$776,456.24	
Remaining Balance Due:	\$776,456.24	
Monthly Payment Due:		\$776,456.24
This Month's Payment - sent to Lewis & Clark County		\$776,456.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$150,092.70	
Amount Paid Thru This Month:	\$105,064.89	
Remaining Balance Due:	\$45,027.81	
Monthly Payment Due:		\$105,064.89
This Month's Payment - sent to Lewis & Clark County		\$105,064.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,371.86	
Amount Paid Thru This Month:	\$10,060.30	
Remaining Balance Due:	\$4,311.56	
Monthly Payment Due:		\$10,060.30
This Month's Payment - sent to Lewis & Clark County		\$10,060.30

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$8,812.47	
Amount Paid Thru This Month:	\$6,168.73	
Remaining Balance Due:	\$2,643.74	
Monthly Payment Due:		\$6,168.73
This Month's Payment - sent to Lewis & Clark County		\$6,168.73



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November Payment

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25 Lewis & Clark
0495 Wolf Creek Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,469.51	
Amount Paid Thru This Month:	\$1,728.66	
Remaining Balance Due:	\$740.85	
Monthly Payment Due:		\$1,728.66
This Month's Payment - sent to Lewis & Clark County		\$1,728.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$66.97	
Amount Paid Thru This Month:	\$46.88	
Remaining Balance Due:	\$20.09	
Monthly Payment Due:		\$46.88
This Month's Payment - sent to Lewis & Clark County		\$46.88

SBG Combined General Fund (01-3445)

Entitlement	\$880.48	
Amount Paid Thru This Month:	\$616.34	
Remaining Balance Due:	\$264.14	
Monthly Payment Due:		\$616.34
This Month's Payment - sent to Lewis & Clark County		\$616.34



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Monthly Payment Advice

November Payment

FY2010-11

25 Lewis & Clark
0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$35,483.84	
Amount Paid Thru This Month:	\$17,741.92	
Remaining Balance Due:	\$17,741.92	
Monthly Payment Due:		\$17,741.92
This Month's Payment - sent to Lewis & Clark County		\$17,741.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,106.59	
Amount Paid Thru This Month:	\$1,474.61	
Remaining Balance Due:	\$631.98	
Monthly Payment Due:		\$1,474.61
This Month's Payment - sent to Lewis & Clark County		\$1,474.61



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November Payment

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25 Lewis & Clark
0502 Augusta Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$20,605.70	
Amount Paid Thru This Month:	\$10,302.85	
Remaining Balance Due:	\$10,302.85	
Monthly Payment Due:		\$10,302.85
This Month's Payment - sent to Lewis & Clark County		\$10,302.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,377.79	
Amount Paid Thru This Month:	\$12,864.45	
Remaining Balance Due:	\$5,513.34	
Monthly Payment Due:		\$12,864.45
This Month's Payment - sent to Lewis & Clark County		\$12,864.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$860.42	
Amount Paid Thru This Month:	\$602.29	
Remaining Balance Due:	\$258.13	
Monthly Payment Due:		\$602.29
This Month's Payment - sent to Lewis & Clark County		\$602.29

SBG Combined General Fund (01-3445)

Entitlement	\$792.03	
Amount Paid Thru This Month:	\$554.42	
Remaining Balance Due:	\$237.61	
Monthly Payment Due:		\$554.42
This Month's Payment - sent to Lewis & Clark County		\$554.42



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Monthly Payment Advice

November Payment

FY2010-11

25 Lewis & Clark

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$77,313.60	
Amount Paid Thru This Month:	\$38,656.80	
Remaining Balance Due:	\$38,656.80	
Monthly Payment Due:		\$38,656.80
This Month's Payment - sent to Lewis & Clark County		\$38,656.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,924.56	
Amount Paid Thru This Month:	\$10,447.19	
Remaining Balance Due:	\$4,477.37	
Monthly Payment Due:		\$10,447.19
This Month's Payment - sent to Lewis & Clark County		\$10,447.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$676.11	
Amount Paid Thru This Month:	\$473.28	
Remaining Balance Due:	\$202.83	
Monthly Payment Due:		\$473.28
This Month's Payment - sent to Lewis & Clark County		\$473.28

SBG Combined General Fund (01-3445)

Entitlement	\$771.93	
Amount Paid Thru This Month:	\$540.35	
Remaining Balance Due:	\$231.58	
Monthly Payment Due:		\$540.35
This Month's Payment - sent to Lewis & Clark County		\$540.35



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Monthly Payment Advice

November Payment

FY2010-11

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$273,053.04	
Amount Paid Thru This Month:	\$136,526.52	
Remaining Balance Due:	\$136,526.52	
Monthly Payment Due:		\$136,526.52
This Month's Payment - sent to Lewis & Clark County		\$136,526.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,014.34	
Amount Paid Thru This Month:	\$28,010.04	
Remaining Balance Due:	\$12,004.30	
Monthly Payment Due:		\$28,010.04
This Month's Payment - sent to Lewis & Clark County		\$28,010.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,061.92	
Amount Paid Thru This Month:	\$743.34	
Remaining Balance Due:	\$318.58	
Monthly Payment Due:		\$743.34
This Month's Payment - sent to Lewis & Clark County		\$743.34

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$4,930.85	
Amount Paid Thru This Month:	\$3,451.60	
Remaining Balance Due:	\$1,479.25	
Monthly Payment Due:		\$3,451.60
This Month's Payment - sent to Lewis & Clark County		\$3,451.60